

## MISSOURI DEPARTMENT OF NATURAL RESOURCES WATER PROTECTION PROGRAM, FINANCIAL ASSISTANCE CENTER

## SMALL BORROWER LOAN APPLICATION

Submit to: P.O. Box 176, Jefferson City, MO 65102-0176

Attn: Financial Assistance Center

## This application is for a Small Borrower Loan

FOR OFFICE USE ONLY
DATE RECEIVED
LOAN NUMBER
PWS ID NUMBER

APPLICANT IN	IFORMATION									
APPLICANT NAME										
MAILING ADDRESS										
CITY		STATE	ZIP CODE	E + FOUR	COUNTY	COUNTY				
TELEPHONE NUMBER	R WITH AREA CODE		FAX NUM	BER WITH AREA CODE						
( ) -	Ext.		( )	) -						
AUTHORIZED REPRE	SENTATIVE NAME		AUTHORI	IORIZED REPRESENTATIVE TITLE						
				PHONE NUMBER WITH AREA CODE ) - Ext.						
CONSULTING ENGINEER										
CONSULTANT MAILING ADDRESS										
CITY			STATE	E ZIP CODE + FOUR						
0010111 7417 751 55	HONE NUMBER WITH AREA CORE		0011	-						
( ) -	HONE NUMBER WITH AREA CODE Ext.		(	CONSULTANT FAX NUMBER WITH AREA CODE ) -						
POPULATION (CURRE	ENT CENSUS)	POPULATION OF AR	EA TO BE SERV	/ED FE	DERAL TAX ID NUMBER					
STATE SENATE DISTI	RICT NUMBER(S) FOR PROJECT			STATE REPRESENTATIVE DISTRICT NUMBER(S) FOR PROJECT						
OTHER FUNDS ANTIC	OTHER FUNDS ANTICIPATED FOR THIS PROJECT									
le this a water n	project or a sewer project?									
-	ROJECT COST INFORMATI	ON		ADDI ICANT FINAN	ICIAL INFORMATIO	NN .				
LOTHINATEDT	NOOLOT GOOT IN ORMATI	014		APPLICANT FINANCIAL INFORMATION						
Cost Estimate										
Development a	Dated: / /		E	Bond Information/	Debt Instrument	<u></u>				
	Dated: / / and Administration	\$		Bond Information/		··				
Engineering (Co		\$	С		oval / /					
Engineering (Co	and Administration			Date of Ballot Appro	oval / / Bond Election /					
	and Administration	\$	Ε Α	Date of Ballot Appro	oval / / Bond Election / ion Bonds \$					
Engineering Ins	and Administration	\$	A C	Date of Ballot Appro Anticipated Date for General Obligat	oval / / Bond Election / ion Bonds \$					
Engineering Inst	and Administration onstruction Phase) spection	\$ \$ \$	A C	Date of Ballot Appro Anticipated Date for General Obligat Revenue Bonds	oval / / Bond Election / ion Bonds \$					
Engineering Ins Construction Equipment	and Administration onstruction Phase) spection	\$ \$ \$ \$	A C	Date of Ballot Appro Anticipated Date for General Obligat Revenue Bonds	oval / / Bond Election / ion Bonds \$					
Engineering Inst Construction Equipment Other Costs spe	and Administration construction Phase) spection ecify:	\$ \$ \$ \$ \$	A C	Date of Ballot Appro Anticipated Date for General Obligat Revenue Bonds	oval / / Bond Election / ion Bonds \$					
Engineering Inst Construction Equipment Other Costs specific Contingencies Total Project Continuering Continu	and Administration construction Phase) spection ecify:	\$ \$ \$ \$ \$ \$	A C	Date of Ballot Appro Anticipated Date for General Obligat Revenue Bonds	oval / / Bond Election / ion Bonds \$					
Engineering Inst Construction Equipment Other Costs spector Contingencies Total Project Contingencies Loan amount in	and Administration construction Phase) spection ecify: costs requested (Loan is limited to \$100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Date of Ballot Appro Anticipated Date for General Obligat Revenue Bonds	oval / / Bond Election / ion Bonds \$ able					
Engineering Inst Construction Equipment Other Costs specification Contingencies Total Project Continue amount in	and Administration construction Phase) spection ecify: Costs requested (Loan is limited to \$100	\$ \$ \$ \$ \$ \$		Date of Ballot Appro Anticipated Date for General Obligat Revenue Bonds	oval / / Bond Election / ion Bonds \$					
Engineering Inst Construction Equipment Other Costs spector Contingencies Total Project Contingencies Loan amount in	and Administration construction Phase) spection ecify: costs requested (Loan is limited to \$100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Date of Ballot Appro Anticipated Date for General Obligat Revenue Bonds	oval / / Bond Election / ion Bonds \$ able					

BONDED INDEBTED	ONESS C	F APPL	ICANT							
Outstanding Balance of Bonds		Interest Rate Purpose		of Bond Amortizati		on Period	Payment Due Date		Installment Amount	
\$		%					1 1		\$	
\$		%					1 1		\$	
\$		%					1 1		\$	
\$	\$						1 1		\$	
General Obligation	Bonding	Capaci	ty \$		1					
FINANCIAL REPORT	T OF AP	PLICAN	T							
Does applicant have			ounting system	? 🗌 Yes	□ No					
TAX REVENUES OF				201115	0141	INDUCTO	A.1	DE01	DENTIAL	
TYPE OF PROPERT		AGRICULTURAL		COMMERCIAL		INDUSTRIAL		RESIDENTIAL		
Total Assessed Value		\$		\$		\$		\$		
Anticipated Annual In				\$	\$		\$		\$	
How will the applican	t repay th	ne loan?								
Median Household In	come of	project s	service area (as	determined	by latest censu	ıs) \$				
Projected Monthly User  Projected Monthly User  Projected Monthly User  Current Monthly User	Charge ser Charg	for 5,000 ge for 5,0	0 gallons waste	water is \$ king water at	completion of					
PROJECT DESCRIP		101 0,000	o ganorio arrikii	ig water is	Ψ					
(ATTACH ENGINEERING REP		AILABLE)								
CERTIFICATION										
The undersigned reprise knowledge and that he of this application, to conditions of the loan	e/she is comply v agreem	authorize vith all ap ent. <b>Inc</b> e	ed to sign and s pplicable rules a	submit this ap and regulatio	oplication. The ns of the Depa pe returned.	applicant ag	rees, if a loan i	is awar	ded on the basis	
SIGNATURE OF AUTHORIZED	, KEPKESEN	NIAIIVĒ			DATE					
NAME AND OFFICIAL TITLE (	E AND OFFICIAL TITLE (TYPE OR PRINT)				TELEPHONE NUM	IBER WITH AREA	CODE			
PREPARER'S NAME	E AND S	IGN <u>A</u> TU	RE (IF APPLIC	ABLE)						
SIGNATURE OF PREPARER					DATE / /					
NAME AND TITLE (PRINT OR	TYPE)				TELEPHONE NUM	IBER WITH AREA	CODE			

MO 780-2035 (2/09)